<b>CONSTRUCTION P</b>	ROGRESS REPORT		Report No: 11	DATE
				12/12/2018
LOCATION:	NFATC			
TITLE:	Child Care Facility E	Expansion		
CONTRACT #:	47PM0517C0028			
PROJECT #:				
		WOR	K STATUS	
		COMPLETION DATE	ES	% COMPLETE
Contract		Est. completion	Actual	Normal To Date
		date	completion date	
9/29/2017		3/14/2019		86%
AVERAGE	WORK FORCE		PROGRESS	MATERIAL DELIVERY
Number	r Employed		Satisfactory (yes or no)	Satisfactory (yes or no)
			YES	YES
CONSTRUCT	ION EQUIPMENT	SHO	OP DRAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactor	y (yes or no)		Satisfactory (yes or no)	Satisfactory (yes or no)
	YES		YES	YES

	PROGRES!	S PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT			\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2	GSA form 184B)		\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DA	E (Line 1+ Line 2)		\$7,620,707.66
4 VALUE OF WORK COMPLETED TO D	ATE (Total of Colu	umn 3a and 3b of GSA Form 184A)	\$5,987,582.00
5 VALUE OF WORK COMPLETED UND	ER CHANGE ORD	DERS (Total of Column 4 of GSA Form 184B)	\$576,479.91
6 VALUE OF MATERIALS			
A. MATERIALS ON SITE			
B. MATERIALS IN STORAGE			
7 TOTAL VALUE OF MATERIALS (Total	Column 4 Form 18	34-A)	\$0.00
8 TOTAL VALUE OF COMPLETED WOR	RK AND MATERIA	LS (Sum of Lines 4,5 & 7)	\$6,564,061.91
9 LESS RETAIN AGE			\$0.00
10 SUBTOTAL (Line 8 minus Line 9)			\$6,564,061.91
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMEN	TS		\$61,484.00
B. TO BE PAID WITH THIS PA	YMENT		
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL			\$6,564,061.91
14 LESS PREVIOUS PAYMENT			\$6,097,235.91
15 AMOUNT OF PAYMENT THIS REPOR	T (Line 13 minus L	_ine 14)	\$466,826.00
SIGNATURE	DATE	PROJECT MANAGER	DATE
	17/17/18		
George Bartlett, Construction Manager	79191	Ronald Lucas	
SIGNATURE	DATE	CONTRACTING OFFICER	DATE
		Tamara Brown	
General Services Administration			A FORM 184 (Rev. 9-7

Rev	idard Form 1034 ised January 1980		PUBLIC VOUCHER	FOR PURCHASE	SAND				VOUCHER NO.	
LTF	artment of Treasury RM 4-2000		SERVICES OTH	ER THAN PERSO	NAL				11	
1034	U.S. Department, B	ureau, or E	stablishment and Location	DATE VOUCHER PRE	PARED				PAID BY	
	General Services 7th & D Streets, S Washington, D.C.	Administr SW		CONTRACT NUMBER 47PN REQUISITION NUMBI	10517C002					
	PAYEE'S NAME AND ADDRESS	16 Execu	EG Management Service Itive Park Court own, MD 20784	,	1/4/2019	PT/STAR			DATE INVOICE REG 12/12/2018 DISCOUNT TERMS PAYEE'S ACCOUN'	
SH	IPPED FROM		ТО			WEIGH	Т		GOVERNMENT B/L	NO.
	NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SER (Enter descriptions, Item number of a schedule, and other information	contract of Federal supply	QUAN- TITY	COST	UNIT	PRICE PER	AMOU	INT
			Contract Amount includin and Deductions - Line 4,	•						\$7,620,707.66
			Total Value of Completed and Bonds - Lines 5,6 and	d 8, SF 184						\$6,564,061.91
			Less retainage - Line 9, S							\$0.00
411	continuation sheet(s) if nece		Less Previous Payments (Payee must NOT use the space					TOTAL		\$6,097,235.91 \$466,826.00
	yment Provisional COMPLETE PARTIAL CHARL PROGRESS ADVANCE PROUNT to authority ve	APPROVE = \$ BY 2  TITLE	\$466,826.00  Tamara Brown  CONTRACTING OFFICE		Amount verified (Signature or					
-	(Date)	ŧ , ,	(Authorized Certifyi	ing Officer)	<u>Q</u>	-		(Title)		
				ACCOUNTING CLA	SSIFICATIO	N				
PAID BY	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER		ON	(Name of b	ank)		
PA	CASH		DATE	PAYE.3						
2 I	therwise the approving officer w When a voucher is receipted in th	ity to approve are vill sign in the spa ne name of a comp	rrency.  combined in on person, one signature only is ne ce provided, over his official title, anny or corporation, the name of the person writi r example, "John Doe Company, per John Smith,	ng the company or corporate name	o, as well		PER	TITLE		
2	s the case may be			NT PRINTING OFFICE	· 1983 II - 38	-526782	521			NSN 7640-00-634-4206
	The Information request	tod on this for	la required under the provisions of 3111 S C	PRIVACY ACT STATE		and 100	The left		ME all and an all an all and an all an all and an all an all and an all an all an all and an all an all and an all an	1214 1240-00-034-4208

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money, The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Standard Form 1034 Revised April 1990 Departmennt of the Treasury				HER FOR PURCHASES A			Nax	15
U. S. DEPARTMENT, BUREAU, OR F				DATE-VOUCHER PREPARED		4/12/2019	10	DUE NO
Property Develo	t, SW	n (WPC)		47PM0517C002	8	10/3/2017		ID BY
Washington, DC	20407			REQUISITION NUMBER AND DATE  15		4/12/2019	9	
PAYEE'S NAME	Desbuild EG	Managemer	nt Services, JV LLC		10/3/2017		DATE	E INVOICE RECIEVED
AND ADDRESS	16 Executive Germantown,				RECEIPT/START DATE 5/12/2019		DISCO	4/ 12/ 2019 CUNT TERMS
_					PAYMENT DATE		PAYE	E'S ACCOUNT NUMBER
SHIPPED FROM			OT			WEIGHT	COVE	RINVENT BY L NUMBER
NUMBER	DATE OF			CR SERMOS per of contract of Federal supply	QUANITY	ī	UNIT	AMOUNT
AND DATE	DELIVER			rmation deemed necessary)	QUANITY	COST	PER	\$7,620,707.66
			ductions - Line 3, SF 1					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		To Bo	tal Value of Completed inds - Lines 10 and 12,	Work, Materials and SF184				\$7,402,359.48
			ss Retainage - Line 9, S					\$0.00
			ss Previous Payments					\$7,227,745.81
(Use continuation sheet(s) if nec	essary)			use the space below)			TOTAL	\$174,613.67
	APPROVED FOR		EX	CHANCE RATE		DIFFERENCES		
PROMSIQNAL	mr	=		=\$1.00				
COMPLETE X PARTIAL	BY							
FINAL					Amount verified; correct	for		
PROCRESS					(Signature or initials)	100		
ADVANCE	CONTR	ACTING O	FFICER					
Pursuant to authority vested in	me, I certify that this v	oucher is correct ar	nd proper for payment.					
(Due)	/: ====================================		(Authorized Certifying Officer)	COUNTING CLASSIFICATION		(Title)		
EN-47PM051	7C0028.20	17.192X.1	1.P1140001.PG80.F	PG413.K01VA01592	ZZ0733050	.1		
PDN#: EN-47	PM0517C0	028						
CHECK NUMBER			ON ACCOUNT OF U.S. TREA	The second		ON I	(Name of Bank	0
CASH CASH		DATE		PANEE				
<ol> <li>When stated in foreign currer</li> <li>If the ability to certify and a otherwise the approving office</li> </ol>	uthority to approve are	combined in one pe	erson, one signature only is necessary; official title,		-11	PER		
3. When a voucher is receipted	in the name of a compa s the capacity in which	ny or corporation, t he signs, must appe	he name of the person writing the compa ar, For example: "John Doe Company, po			TITLE		

PRIVEY AT STABLEMS

The information requested on the form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid\_ Failure to furnish this information will hinder discharge of the payment obligation.

APPLICATION AND	APPLICATION AND CERTIFICATE FOR PAYMENT		AIA DOCHIMENT 6209			Page 1 of 1
TO OWNER:	U.S. General Services Artministration	DBO IEAT.	THE COOMENI CLUZ			
	301 7th Street, SW Washington, DC 20407-0001 Atlington, VA 22219	Topic Control	NATIONAL FOREIGN AFFIERS THAINING CENTER CHILD CARE FACILITY	APPLICATION NO.: 015	015 4,1.19	Distribution to:
FROM CONTRACTOR:	Desbuild EG Management Services JV LLC	VIA ARCHITECT		PERIOD TO: PROJECT NOS.:	3.31.19	CM ARCHITECT
	To Executive Park Drive Germantown, Maryland 20874			CONTRACT DATE:	9.29.17	CONTRACTOR ACCOUNTANT
CONTRACT FOR:	Contract Number: 47PM0517R0028		Accounting Her			

# CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for partnett, as shown below, in connection with the Contract, Continuation Sheet, AJA Decument CF03, is attached

2. Net change by Change Order
†' †'
3. CONTRACT SUM TO DATE (Line 1 +/- 2)

4. TOTAL COMPLETED & STORED TO DATE...... 87,402,359,48

(Column G on G702A)

				80.00
	80.00	80.00		***************************************
5. KETAINAGE:	(Total in Columns D + E on G702A)	:	Total Retainage ( Line 5a + 5b or	Total in Column Lot G702A)

### \$7,402,359,48 6. TOTAL EARNED LESS RETAINAGE....

### \$7,227,745.81 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT...... (Line 4 less Line 5 Total)

### 8. CURRENT PAYMENT DUE. (Line 6 from prior Certificate)

1.8.1	
\$218.	
S RETAINAGE	
9. BALANCE TO FINISH, PLUG (Line 3 less Line 6)	

THANGLORD RSLAWARY		A STATE OF S	AND DATE OF THE PARTY.
Total changes approved m			DITACLIBAS
property manufactive and control	MON	CEL PIA	10.00
	MODITIES GO.	S. S. State Berry	20.0
	MOND USING		10 COC 00 20 20 20 20 20 20 20 20 20 20 20 20
	MOD PSO:		recolococi
		MAT. 102 01	TYON ::- 102
	MoD PS6	Section Car	
	MOD PSIII	A. P. C. S. C.	
	*55.50 - 1.00 MA	CALL DAILINGSCOTT	
lotal approved this Maddi		10.10	2000
The second secon	[C] A	\$ 1.41 6 40.4110.	Section 100 to 100
No. 1 CHANGES by Change Order	Tof		Carpotal 1

and belief the Work covered by this Application for Payment has been completed in accordance The undersigned Contractor certities that to the best of the Contractor's knowledge, information with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: Destuild EG Management Services JV LLC

By:

lert	Date: 4/10/19	2019	Notary Public	
Cali	ofore me	, T	la Nota	6/18/19
0	nd Comornio	day of Any	2 Samo	expires -
Ocumbr of	to of Maryla	10th	Grands	My commission expires

# CONTRACTOR / POST CERTIFICATE FOR PAYMENT

the Contractor and Post certifies to the Owner that to the best of the their knowledge, information and behel the Work In accordance with the Contract Documents, based on onestic observations and the data comprising the application. has progressed as indicated, the quality of the wink is in accordance with Contract Documents, and the Contractor "CURRENT PAYMENT DUE". is entitled to pregment of [TEM 8]

#### AMOUNT CERTIFIED

\$174,613.67

\$174,613.67

all figures on this Application and on the Continuation Sheet that are changed to (Attach explanation if amount certified differs from the amount applied for, Initial conform to the amount certified.)

named neron. Issuance, payment and acceptance of payment are without premutee. Lan Insectutibute is not asponsible. The AMOUNT CERTIPIED is payable only to the of the Owner or Contractor ander this contract



YES	Satisfactory (yes or no)	CONSTRUCTION EQUIPMENT		Number Employed	AVERAGE WORK FORCE	9/29/2017 9/11		Contract Est. co	COMPLE		PROJECT #:	CONTRACT #: 47PM0517C0028	TITLE: Child Care Facility Expansion	LOCATION: NFATC		CONSTRUCTION PROGRESS REPORT
YES	Satisfactory (yes or no)	SHOP DRAWING SUBMISSION	YES	Satisfactory (yes or no)	PROGRESS	9/15/2018	date completion date	Est. completion Actual	COMPLETION DATES	WORK STATUS			n			Report No: 10
YES	Satisfactory (yes or no)	SAMPLE SUBMISSION	YES	Satisfactory (yes or no)	MATERIAL DELIVERY	97%		Normal To Date	% COMPLETE						9/11/2018	DATE

			Canada Canada Adada da
	Richard Brooks		
DATE	CONTRACTING OFFICER	DATE	SIGNATURE
	Ronald Lucas		George Bartlett, Construction Manager
DATE	PROJECT MANAGER	DATE	SIGNATURE
\$926,195.17	s Line 14)	T (Line 13 minus	15 AMOUNT OF PAYMENT THIS REPORT (Line 13 minus Line 14)
\$5,171,040.74			14 LESS PREVIOUS PAYMENT
\$6,097,235.91			13 SUBTOTAL
			12 TOTAL BOND PREMIUMS
		YMENT	B. TO BE PAID WITH THIS PAYMENT
\$61,484.00		S	A. PAID PREVIOUS PAYMENTS
			11 BOND PREMIUMS
\$6,097,235.91			10 SUBTOTAL (Line 8 minus Line 9)
\$0.00			9 LESS RETAIN AGE
\$6,097,235.91	IALS (Sum of Lines 4,5 & 7)	RK AND MATERIA	8 TOTAL VALUE OF COMPLETED WORK AND MATERIALS (Sum of Lines 4,5 & 7)
\$0.00	184-A)	Column 4 Form 1	7 TOTAL VALUE OF MATERIALS (Total Column 4 Form 184-A)
			B. MATERIALS IN STORAGE
			A. MATERIALS ON SITE
			6 VALUE OF MATERIALS
\$109,653.91	5 VALUE OF WORK COMPLETED UNDER CHANGE ORDERS (Total of Column 4 of GSA Form 184B)	ER CHANGE OR	5 VALUE OF WORK COMPLETED UND
\$5,987,582.00	olumn 3a and 3b of GSA Form 184A)	ATE (Total of Co	4 VALUE OF WORK COMPLETED TO DATE (Total of Column 3a and 3b of GSA Form 184A)
\$6,259,851.09	2)	TE (Line 1+ Line 2	3 TOTAL CONTRACT AMOUNT TO DATE (Line 1+ Line 2)
\$111,451.09	))	GSA form 184B)	2 CHANGE ORDERS (Total of Column 2 GSA form 184B)
\$6,148,400.00			1 INITIAL CONTRACT AMOUNT
	PROGRESS PAYMENT SUMMARY	PROGRES	

	I money. The inf	ing Federation.	MENT surpose of disburs he payment obliga	PRIVACY ACT STATE 1 U.S.C. 82b and 82c, for the p tion will hinder discharge of t	PRIVACY ACT STATEMENT  The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.	ested on this for d the amounts to		
TITLE  NSN 7540-00-634-4208	21	526 1835	, as well	the name of the person writing the company or corporate name, as well a Company, per John Smith, Secretary', or "Treasurer",	When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example, "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case many be.  11 S. T. G. V. F. V. M. M. M. M. T. J. F. F. T. S. T. G. V. F. V. M. M. M. M. T. J. F. F. T. S. T.	he name of a comp s, must appear. For	then a voucher is receipted in its the capacity in which he sign the case may be.	3 W
	PER			cessary,	When stated in feeign currency, insert name of currency. If the ability to certify and authority to approve are confined in on person, one signature only is mesessary, otherwise the approving officer will alph in the space provided, over his official title.	, insert name of cur lity to approve are o will sign in the space	When stated in foreign currency, insert name of currency. If the ability to certify and authority to approve are combin otherwise the approving officer will sign in the space prov	1 W
				PAYE.3	DATE		CASH \$	
	ON (Name of bank)	ON		CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY CHECK NUMBER		CHECK NUMBER	р вү
≈n								
			SSIFICATION	ACCOUNTING CLASSIFICATION				
(Title)				ing Officer)	(Authorized Certifying Officer)		(Date)	
			ayment.	orrect and proper for p	Pursuant to authority vested in me, i certify that this voucher is correct and proper for payment.	ested in me,	suant to authority w	=
				R	CONTRACTING OFFICER		ADVANCE	
		nitials)	Amount verified, correct for (Signature or initials)		RICITATO DIOOKS	TITIF	FINAL	× [
							PARTIAL	
						ВҮ 2	COMPLETE	
		DIFFERENCES	DIFFI	EXCHANGE RATE = \$ 1.00	D FOR \$926,195.17	APPROVED FOR	Payment	□ Pay
TOTAL \$926,195.17				ce below)	(Payee must NOT use the space below)	essary	(Use continuation sheet(s) if necessary	esn)
\$5,171,0				-Line 15, SF 184	Less Previous Payments - Line 15, SF 184			
\$0.00				d 8, SF 184 SF 184	less retainage - Line 9, SF 184			
\$6,097,235.91				Work, Materials	Total Value of Completed Work, Materials			
\$6,259,851.09				g Additions SF 184	Contract Amount including Additions and Deductions - Line 4, SF 184			
	PER	COST	TITY	contract of Federal supply deemed necessary)	(Enter descriptions, item number of contract of Federal supply schedule, and other information deemed necessary)	DELIVERY OR SERVICE	AND DATE OF ORDER	
	1			RVICES	ARTICLES OR SERVICES	DATE OF	NUMBER	
GOVERNMENT B/I NO	DAIE	WEIGHT DATE			TO		REIDED EBOM	2
PAYEE'S ACCOUNT NO.			10/4/2018				ADDRESS	
DISCOUNT TERMS	TDATE	T/STAR	RECEIPT/START DATE		16 Executive Park Court Germantown, MD 20784	16 Execu	NAME AND	
DATE INVOICE RECEIVED 9/11/2018			9/11/2018		Desbuild EG Management Services JV LLC	Desbuild	PAYEE'S	
		"	ER AND DATE	REQUISITION NUMBER AND DATE		. 20407	Washington, D.C. 20407	
		"	JMBER AND DATE 47PM0517C0028	CONTRACT NUMBER AND DATE 47PM0517C003	ation	Administr	General Services Administration 7th & D Streets, SW	-1.0
PAID BY			PARED	DATE VOUCHER PREPARED	U.S. Department, Bureau, or Establishment and Location	3ureau, or Es	U.S. Department, I	
10			NAL	SERVICES OTHER THAN PERSONAL	SERVICES OTH		1 TFRM 4-2000 1034-118	1 TFI
VOUCHER NO.			S AND	FOR PURCHASE	PUBLIC VOUCHER FOR PURCHASES AND		Standard Form 1034 Revised January 1980 Department of Treasury	Stan Revi

CONSTRUCTION PR	ROGRESS REPORT		Report No: 13	DATE
				1/31/2019
LOCATION:	NFATC			
TITLE:	<b>Child Care Facility E</b>	xpansion		
CONTRACT #:	47PM0517C0028			
PROJECT #:				
		WOR	K STATUS	
		COMPLETION DATE	S	% COMPLETE
Contract		Est. completion	Actual	Normal To Date
		date	completion date	
9/29/2017		3/14/2019		93%
AVERAGE W	ORK FORCE		PROGRESS	MATERIAL DELIVERY
Number I	Employed		Satisfactory (yes or no)	Satisfactory (yes or no)
			YES	YES
CONSTRUCTIO	N EQUIPMENT	SHC	P DRAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactory	(yes or no)		Satisfactory (yes or no)	Satisfactory (yes or no)
YI	ES		YES	YES

	PROGRES	SS PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT			\$6,148,400.00
2 CHANGE ORDERS (Total of Column :	2 GSA form 184B)		\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DA	TE (Line 1+ Line 2	2)	\$7,620,707.66
4 VALUE OF WORK COMPLETED TO			\$5,987,582.00
5 VALUE OF WORK COMPLETED UNI	DER CHANGE OR	DERS (Total of Column 4 of GSA Form 184B)	\$1,104,574.81
6 VALUE OF MATERIALS			
A. MATERIALS ON SITE			
B. MATERIALS IN STORAGE			
7 TOTAL VALUE OF MATERIALS (Total			\$0.00
8 TOTAL VALUE OF COMPLETED WO	RK AND MATERIA	ALS (Sum of Lines 4,5 & 7)	\$7,092,156.81
9 LESS RETAIN AGE			\$0.00
10 SUBTOTAL (Line 8 minus Line 9)			\$7,092,156.81
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMEN			\$61,484.00
B. TO BE PAID WITH THIS P	AYMENT		
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL			\$7,092,156.81
14 LESS PREVIOUS PAYMENT			\$6,857,822.91
15 AMOUNT OF PAYMENT THIS REPO	RT (Line 13 minus	Line 14)	\$234,333.90
SIGNATURE	DATE	PROJECT MANAGER	DATE
George Bartlett, Construction Manager	2/6/19	Ronald Lucas	
SIGNATURE	DATE	CONTRACTING OFFICER	DATE
		Tamara Brown	
General Services Administration			SA FORM 184 (Rev. 9-79)

Re	vised January 1980		PUBLIC VOUCHER	FOR PURCHASE	SAND				VOUCHER NO.
	parlment of Treasury FRM 4-2000		SERVICES OTH	ER THAN PERSO	NAI		- 1		13
	34-11B		OLKWIOLO OTT	ER TIDAT EROO	14/12				13
	U.S. Department, B	ureau, or E	stablishment and Location	DATE VOUCHER PR	EPARED				PAID BY
	General Services		ration	CONTRACT NUMBER		_			
	7th & D Streets, S				10517C002				
	Washington, D.C.	20407		REQUISITION NUMB	ER AND DATE				
			1						
									DATE INVOICE RECEIVED
	PAYEE'S		EG Management Service	s JV LLC	1/31/2019				1/31/2019
	NAME		utive Park Court		RECEIF	T/STAR	T DATE		DISCOUNT TERMS
	AND	Germant	own, MD 20784						
	ADDRESS				2/23/2019				PAYEE'S ACCOUNT NO.
					F	PAYMEN	T DATE		
S	HIPPED FROM		TO			WEIGH	т		GOVERNMENT B/L NO.
_	NUMBER	DATE OF	ARTICLES OR SE	RVICES	QUAN-		UNIT	PRICE	AMOUNT
	AND DATE OF ORDER	DELIVERY DR SERVICE	(Enter descriptions, Item number of schedule, and other information		TITY	COST		PER	
_			Contract Amount including						
			and Deductions - Line 4,	T					\$7,620,707.66
			Total Value of Completed						<b>A</b>
			and Bonds - Lines 5,6 ar						\$7,092,156.81
			Less retainage - Line 9,	SF 184					\$0.00
			Less Previous Payments	- Line 15, SF 184					\$6,857,822.91
(U	se conlinuation sheet(s) if nece	ssary	(Payee must NOT use the spa	ce below)				TOTAL	\$234,333.90
Pa	ayment	APPROVE	D FOR	EXCHANGE RATE	DIFF	ERENCES			*
	PROVISIONAL	= \$	\$234,333.90	= \$ 1.00					
	COMPLETE	BY <sup>2</sup>							
	PARTIAL								
	FINAL		Tamara Brown		Amount verified, correct for				
X	PROGRESS	TITLE			(Signature or initials)				
Ш	ADVANCE		CONTRACTING OFFICE	R					
P	ursuant to authority ve	ested in me	, I certify that this voucher is c	orrect and proper for p	payment.				
n=									
	(Date)		(Authorized Certify	ing Officer)				(Title)	
				ACCOUNTING CLA	A S S I E I C A T I C A				
-				ACCOUNTING CEA	ASSIFICATION				
	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER		ON	(Name of b	ank)	
'n	DESCRIPTION OF THE PARTY OF THE			The state of the s		- 011	(Marine of D	unny	
PAID BY	CASH		DATE	PAYE.3					
	\$			(39)(02)					
	When stated in foreign currency,			•			PER		
ľ			combined in on person, one signature only is n ice provided, over his official title.	suvaadfy,					
3			pany or corporation, the name of the person writer or example, "John Doe Company, per John Smith		e, as well			TITLE	
	as the case may be,	,uai appeai 1-0							
Dennik	ous edition usable		ITS GOVERNOR	NT PRINTING OFFICE	· 109711 - 121	-57E797	575		NSN 7540-90-634-4296

PRIVACY ACT STATEMENT

The Information requested on this form is required under the provisions of 31 U.S.C., 82b and 82c., for the purpose of disbursing Federal money, The information requested is to identify the particular creditor and the amounts to be paid, Failure to furnish this information will kinder discharge of the payment obligation.

CONSTRUCTION P	ROGRESS REPORT	Rep	ort No: 14	DATE
				3/6/2019
LOCATION:	NFATC			
TITLE:	Child Care Facility E	xpansion		
CONTRACT #:	47PM0517C0028			
PROJECT #:				
		WORK S	TATUS	
		COMPLETION DATES		% COMPLETE
Contract		Est. completion	Actual	Normal To Date
		date	completion date	1
9/29/2017		3/14/2019		95%
AVERAGE \	WORK FORCE		MATERIAL DELIVERY	
Number	Employed	Sati	sfactory (yes or no)	Satisfactory (yes or no)
			YES	YES
CONSTRUCT	ON EQUIPMENT	SHOP D	RAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactor	y (yes or no)	Sati	sfactory (yes or no)	Satisfactory (yes or no)
•	/ES		YES	YES

	PROGRES	S PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT			\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2	GSA form 184B)		\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DAT	E (Line 1+ Line 2)		\$7,620,707.66
4 VALUE OF WORK COMPLETED TO D	ATE (Total of Col	umn 3a and 3b of GSA Form 184A)	\$5,987,582.00
5 VALUE OF WORK COMPLETED UND	R CHANGE OR	DERS (Total of Column 4 of GSA Form 184B)	\$1,240,163.81
6 VALUE OF MATERIALS			e du dondende koj gjudi i
A. MATERIALS ON SITE			
B. MATERIALS IN STORAGE			all factors of the fall tentral a
7 TOTAL VALUE OF MATERIALS (Total			\$0.00
8 TOTAL VALUE OF COMPLETED WOR	RK AND MATERIA	LS (Sum of Lines 4,5 & 7)	\$7,227,745.81
9 LESS RETAIN AGE			\$0.00
10 SUBTOTAL (Line 8 minus Line 9)			\$7,227,745.81
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMEN	TS		\$61,484.00
B. TO BE PAID WITH THIS PA	YMENT		
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL		2	\$7,227,745.81
14 LESS PREVIOUS PAYMENT			\$7,092,156.81
15 AMOUNT OF PAYMENT THIS REPOR	T (Line 13 minus	Line 14)	\$135,589.00
SIGNATURE	DATE	PROJECT MANAGER	DATE
9	3/1/19	And Yes	3/6/2019
George Bartlett, Construction Manager	21-11	Ronald Lucas	70/0.1
SIGNATURE	DATE	CONTRACTING PFFICER	DATE
		Tamara Brown	
General Services Administration		·	SSA FORM 184 (Rev. 9-79)

	ndard Form 1034 rised January 1980		PUBLIC VOUCHER	FOR PURCHASE	SAND				VOUCHER NO.
	partment of Treasury		SERVICES OTH	ER THAN PERSO	NAI				14
	RM 4-2000 4-118								
	U.S. Department, B	ureau, or Es	stablishment and Location	DATE VOUCHER PRE	EPARED				PAID BY
	0	A dualinint		CONTRACT NUMBER	AND DATE		_		
	General Services 7th & D Streets, S		ration		10517C002	8			
	Washington, D.C.			REQUISITION NUMBI					
	washington, D.O.	20407							
_									DATE INVOICE RECEIVED
	PAYEE'S	Desbuild	EG Management Service	s JV LLC	3/6/2019				3/6/2019
	NAME	16 Execu	utive Park Court		RECEIF	T/STAR	T DATE		DISCOUNT TERMS
	AND	Germant	town, MD 20784						
	ADDRESS				3/29/2019				PAYEE'S ACCOUNT NO.
					F	PAYMEN	IT DATE		
SI	IIPPED FROM		TO			WEIGH	Т		GOVERNMENT B/L NO.
	NUMBER AND DATE	DATE OF DELIVERY	ARTICLES OR SE (Enter descriptions, item number of		QUAN- TITY	COST	UNIT	PRICE PER	AMOUNT
	OF ORDER	OR SERVICE	schedule, and other information	n deemed necessary)		0.5560		(1520)21:	
			Contract Amount including	_					\$7,620,707.66
			and Deductions - Line 4,			-			
			Total Value of Completed and Bonds - Lines 5,6 ar						\$7,227,745.81
			Less retainage - Line 9, \$			$\vdash$			\$0.00
			Less Previous Payments			$\vdash$			\$7,092,156.81
(U	se continuation sheet(s) if nece	essary	(Payee must NOT use the spa		-			TOTAL	\$135,589.00
P	yment	APPROVE	D FOR	EXCHANGE RATE	DIFF	FERENCES			
	PROVISIONAL	= \$	\$135,589.00	= \$ 1.00					
	COMPLETE	BY <sup>2</sup>							
_	PARTIAL	1	T P		Amount willful parent for				
	FINAL	TITLE	Tamara Brown		Amount verified, correct for (Signature or initials)				
_	PROGRESS ADVANCE	IIIILE	CONTRACTING OFFICE	-R	(Signature or initials)				
_		ested in me	, I certify that this voucher is c		payment.				
	•		•		•				
-									
- 53	(Date)		(Authorized Certify	vina Officer)				(Title)	
_	(2213)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ACCOUNTING CLA	ASSIEICATION	u			
$\vdash$				ACCOUNTING CEA	433II IGATIOI		_		
_	CHECK NUMBER		ON ACCOUNT OF U.S. TREASUR	Y CHECK NUMBER		ON	(Name of	bank)	
PAID BY	745765°			Constant 4					
4	CASH		DATE	PAYE2					
	When stated in foreign currency						PER		
2			e combined in on person, one signature only le r pace provided, over his official little	necessary,			'-'\		
3	When a voucher is receipted in	the name of a com	npany or corporation, the name of the person wr		ne, as well			TITLE	
1	as the capacity in which he sign as the case may be.	s, must appear. F	or example, "John Doe Company, per John Smit	h, Secretary", or "Treasurer",					THE OTHER WINDS TO SERVE AND A SERVER AND A
	do the edge may be								NSN 7540-00-634-4206

PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

Standard Form 1034 Revised April 1990				ER FOR PURCHASES			vax	THER NO. 16
U. S DEPARTMENT, BUREAU, OR E  General Service			SERVICES OF	DATE VOLKHER PREPARED	AL.	6/13/2019	- 1	THE NO
Property Develo 7th and D Street Washington, DO	t, SW	n (WPC)		CONFACT NAMER AND DATE 47PM0517C002 REQUISITION NAMER AND DATE	28	10/3/201		ID BY
vvasiniigton, DC	, 20407			16		6/13/2019	9	
PAMES NAVE AND ADDRESS	Desbuild EG 16 Executive Germantown,	Park Ďri			10/3/2017 RECEIPTU START DATE 7/13/2019 PAIMENT DATE		DISC	E INVOICE RECIEVED  6/ 13/ 2019  CUNIT TERMS  EES ACCOUNT NUMBER
SHIPPED FROM			OT			WEIGHT	COME	ERMENT BY L NUMBER
NUMBER AND DATE	DATE OF DELIVERY		(Enter description, item number schedule, and other inforn	r of contract of Federal supply nation deemed necessary)	QUANITTY	COST	UNIT	AMOUNT
			Contract Amount including Deductions - Line 3, SF 18 Total Value of Completed Bonds - Lines 10 and 12, S	4 Work, Materials and	-			\$7,620,707.66 \$7,559,451.69
		5	Less Retainage - Line 9, S					\$0.00
(Use continuation sheet(s) if nec	Proceditions A.		Less Previous Payments -				TOTAL	\$7,402,359.48 \$157,092.21
PAYMENT PROMSIONAL	APPROXED FOR			=\$1.00		DIFFERENCES		\$101,002.21
X PARTIAL  FINAL					inglant verified; confet	foy)		
PROGRESS ADVANCE			OFFICER Represente	ative	Smart for smart	ke	. 6	13/2019
Pursuant to authority vested in	ine, i certuy that this v	oucher is corr	ect and proper for payment				•	
(Date)			(Authorized Certifying Officer)	CUNITING CLASSIFICATION		(Title)		
EN-47PM051	7C0028.20	17.192	X.11.P1140001.PG80.P	G413.K01VA0159	ZZ0733050	).1		
PDN#: EN-47	'PM0517C0	028						
CHECK NUMBER			ON ACCOUNT OF U.S. TREAS	URY CHECK NAMER		ON.	(Name of Bunl	k)
CASH CASH		DATE		PANE				
otherwise the approving offic	outhority to approve are ser will sign in the space	combined in provided, over	one person, one signature only is necessary; or his official title, tion, the name of the person writing the compar	ny		PER		
or corporate name, as well a John Smith, Secretary", or "			t appear, For example: "John Doc Company, per	r				

PRIVACY ACT SIMEMENT

The information requested on the form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

CONTRACTOR ACCOUNTANT CM ARCHITECT Distribution to: OWNER 9.29.17 5.31,19 6.1.19 016 PERIOD TO: CONTRACT DATE: APPLICATION NO.: PROJECT NOS. NATIONAL FOREIGN AFFIERS TRAINING CENTER CHILD CARE AIA DOCUMENT G702 Accounting Ref Desbuild EG Management Services JV LLC VIA ARCHITECT PROJEC 47PM0517H0028 APPLICATION AND CERTIFICATE FOR PAYMENT U.S. General Services Administration 16 Executive Park Drive Germantown, Maryland 20874 Washington, DC 20407-0001 Arlington, VA 22219 301 7th Street, SW Contract Number: FROM CONTRACTOR: CONTRACT FOR: TO OWNER:

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Canifact Continuation Sheet, AIA Decument (70%, is attached

\$6,148,400.00 1. ORIGINAL CONTRACT SUM.....

\$1,472,307.66 2. Net change by Change Orders.....

\$7,620,707.66 3. CONTRACT SUM TO DATE (Line 1 +/- 2)..... 4. TOTAL COMPLETED & STORED TO DATE...

\$7,559,451.69

5. RETAINAGE:

(Column G on G702A)

\$0.00 \$0.00 (Total in Columns D + E on G702A) (Total in Columns F on G702A) b. 0.0% of Stored Materials...... Total Retainage (Line 5a + 5h or a. % of Completed Work ...

87,559,451,69 6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)

Total in Column I of G702A)....

80.00

\$7,402,359.48 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT. (Line 6 from prior Certificate)

\$157,092.21 8. CURRENT PAYMENT DUE....

\$61,255.97 9. BALANCE TO FINISH, PLUS RETAINAGE...... (Line 3 less Line 6)

A SAN CARRENT OF THE PARTY OF T		SNOTTER	THE PARTY AND AND AND AND AND ADDRESS OF THE PARTY AND ADDRESS OF THE P
Total changes approved in			
previous months by owner	MOD	80.00	20 10
	MOD PS02	\$291.061.19	20 40
	MGD PS04		(3658 000 and
	MOD PS05		(N. 29), doi: 19.
	MOD PS06	\$141,102.08	
	MOD PS07	\$300,003.54	
	MOD PS08	\$260,345.47	
	MOD PS09	\$1,360,850.57	
Total approved this Month		\$0.00	\$0.00
	TOTALS.	\$2.414.468.85	191 141 145
NET CHANGES by Change Order	rder		0000

90 9 5

and belief the Work covered by this Application for Payment has been completed in accordance The undersigned Contractor certifies that to the best of the Contractor's knowledge, information with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, CONTRACTOR: Desbuild EG Management Services JV LLC and that current payment shown herein is now due 9

Notary Public 2019 Subscribed and Sworn to before me aller My commission expires 3th day of City/County of State of Maryland this ٥

## CONTRACTOR / POST CERTIFICATE FOR PAYMENT

the Contractor and Post certifies to the Owner that to the best of the their knowledge, information and helief the Work In accordance with the Contract Documents, based on on-site observations and the duta comprissing the application. has progressed as indicated, the quality of the work is in accordance with Confract Documents, and the Contractor "CURRENT PAYMENT DUE" is entitled to payment of ITEM B

(Attach explanation if amount certified differs from the amount applied for Initial \$157,092.21 AMOUNT CERTIFIED

all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.) This Certificate is not negrouphle. The AMOUNT CHRTHFID is payable only to the 🚗 👝 named herein. Issuance, payment and acceptance of payment are without proputed of the Owner or Contractor, under this contract



<b>CONSTRUCTION P</b>	ROGRESS REPORT	Rep	ort No: 12	DATE
				1/9/2019
LOCATION:	NFATC			
TITLE:	Child Care Facility I	Expansion		
CONTRACT #:	47PM0517C0028			
PROJECT #:				•
		WORK S	TATUS	
		COMPLETION DATES		% COMPLETE
Contract		Est. completion	Actual	Normal To Date
		date	completion date	
9/29/2017		3/14/2019		90%
AVERAGE \	WORK FORCE		PROGRESS	MATERIAL DELIVERY
Number	Employed	Satis	factory (yes or no)	Satisfactory (yes or no
			YES	YES
CONSTRUCTI	ON EQUIPMENT	SHOP D	RAWING SUBMISSION	SAMPLE SUBMISSION
Satisfactor	y (yes or no)	Satis	sfactory (yes or no)	Satisfactory (yes or no
Y	'ES		YES	YES

	PROGRES	S PAYMENT SUMMARY	
1 INITIAL CONTRACT AMOUNT			\$6,148,400.00
2 CHANGE ORDERS (Total of Column 2	GSA form 184B)		\$1,472,307.66
3 TOTAL CONTRACT AMOUNT TO DA	ΓE (Line 1+ Line 2	)	\$7,620,707.66
4 VALUE OF WORK COMPLETED TO D			\$5,987,582.00
5 VALUE OF WORK COMPLETED UND	ER CHANGE OR	DERS (Total of Column 4 of GSA Form 184B)	\$870,240.91
6 VALUE OF MATERIALS			Commercial of Tary Air
A. MATERIALS ON SITE			NOTAL VENEZUOTO (CELTO SI
B. MATERIALS IN STORAGE			ETHINGTO PATE DAME
7 TOTAL VALUE OF MATERIALS (Total			\$0.00
8 TOTAL VALUE OF COMPLETED WOR	RK AND MATERIA	ALS (Sum of Lines 4,5 & 7)	\$6,857,822.91
9 LESS RETAIN AGE			\$0.00
10 SUBTOTAL (Line 8 minus Line 9)			\$6,857,822.91
11 BOND PREMIUMS			
A. PAID PREVIOUS PAYMEN			\$61,484.00
B. TO BE PAID WITH THIS PA	AYMENT		
12 TOTAL BOND PREMIUMS			
13 SUBTOTAL			\$6,857,822.91
14 LESS PREVIOUS PAYMENT			\$6,564,061.91
15 AMOUNT OF PAYMENT THIS REPOR			\$293,761.00
SIGNATURE	DATE	PROJECT MANAGER	DATE
	1/9/19		
George Bartlett, Construction Manager		Ronald Lucas	
SIGNATURE	DATE	CONTRACTING OFFICER	DATE
		Tamara Brown	
General Services Administration			GSA FORM 184 (Rev. 9-79)

Re	ndard Form 1034 vised January 1980		PUBLIC VOUCHER	FOR PURCHASE	SAND		$\neg \neg$		VOUCHER NO.
171	partment of Treasury FRM 4-2000 14-118		SERVICES OTH	ER THAN PERSO	NAL				12
100		ureau, or E	stablishment and Location	DATE VOUCHER PR	EPARED				PAID BY
	General Services	Administr	ration	CONTRACT NUMBER	R AND DATE				
	7th & D Streets, S	W		47PN	/10517C002	28			
	Washington, D.C.	20407		REQUISITION NUMB	ER AND DAT	E			
	PAYEE'S	Desbuild	EG Management Service	s JV LLC	1/9/2019				DATE INVOICE RECEIVED 1/9/2019
	NAME AND		ıtive Park Court own, MD 20784		RECEI	PT/STAR	T DATE		DISCOUNT TERMS
	ADDRESS		<b>,</b>		2/1/2019				PAYEE'S ACCOUNT NO.
_						PAYMEN	T DATE		
SH	IIPPED FROM		то			WEIGH	Т		GOVERNMENT B/L NO.
	NUMBER	DATE OF DELIVERY	ARTICLES OR SEL		QUAN-		UNIT	PRICE	AMOUNT
	AND DATE OF ORDER	OR SERVICE	(Enter descriptions, item number of a schedule, and other information	ontract of Federal supply deemed necessary)	TITY	COST		PER	
			Contract Amount includin	•					\$7,620,707.66
			and Deductions - Line 4,						\$1,102011.011.00
			Total Value of Completed and Bonds - Lines 5,6 and						\$6,857,822.91
			Less retainage - Line 9, S					-	\$0.00
			Less Previous Payments						\$6,564,061.91
(Us	e continuation sheet(s) if nece	ssary	(Payee must NOT use the space			•		TOTAL	\$293,761.00
Pa	yment	APPROVE	DFOR	EXCHANGE RATE	DIF	FERENCES			
	PROVISIONAL	= \$	\$293,761.00	= \$ 1.00					
_	COMPLETE	BY <sup>2</sup>							
	PARTIAL		T D						
	FINAL PROGRESS	7171 5	Tamara Brown		Amount verified				
_	ADVANCE	TITLE	CONTRACTING OFFICE	(Signature or initials)					
_		sted in me.	, I certify that this voucher is co		avment				
	,		, , , , , , , , , , , , , , , , , , , ,		, ay o				
-	(Date)	• s	(Authorized Certifyi	na Officer)	•	-		(Title)	
				ACCOUNTING CLA	SSIEICATION	NI .		1,,,,,	
	CHECK NUMBER		ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER		ON	(Name of b	ank)	
PAID BY	CASH		DATE	PAYE					
	s			, niew					
2		ty to approve are	rrency. combined in on person, one signature only is ne ce provided, over his official little.	cossary,			PER		
3	When a voucher is receipted in th	e name of a comp	any or corporation, the name of the person writi		e, as well			TITLE	
	as the capacity in which he signs as the case may be	, must appear. For	r example, "John Doe Company, per John Smith,						
				DEPRINTING OFFICE					

PRIVACY ACT STATEMENT

The Information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money, The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.